

Just for Kids, Inc.
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking United Bank	140,478.75
1002 · Money Market Account (Reserve)	60,170.63
Total Checking/Savings	200,649.38
Accounts Receivable	
1100 · Grants Billed and Receivable	76,922.51
Total Accounts Receivable	76,922.51
Other Current Assets	
1104 · PrePaid Rent-Wyoming County	300.00
1102 · Prepaid Workers' Compensation	10.00
1103 · Prepaid Liability Insurance	3,286.32
Total Other Current Assets	3,596.32
Total Current Assets	281,168.21
Fixed Assets	
1301 · Equipment	
1303 · Furniture & Fixtures	4,468.93
1300 · Computer Equipment	14,628.17
1305 · Interview Equipment	69,549.00
1350 · Accumulated Depreciation (990 line 57b)	-66,429.23
Total 1301 · Equipment	22,216.87
1308 · Buildings	47,471.27
1315 · Land	5,000.00
Total Fixed Assets	74,688.14
TOTAL ASSETS	355,856.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2400 · Visa	4,831.07
Total Credit Cards	4,831.07
Other Current Liabilities	
2010 · Accrued payroll (990 line 60)	4,217.24
2100 · Payroll Liabilities	1,131.34
2200 · Misc. Payroll Withholdings	90.00
2210 · Accrued Paid Leave (990 line 60)	11,159.60
2504 · N/P United Bank-SBA Loan	71,800.00
2507 · Deferred Grant Revenue	
2508 · CAC Grant Revenue	622.61
Total 2507 · Deferred Grant Revenue	622.61
Total Other Current Liabilities	89,020.79
Total Current Liabilities	93,851.86
Total Liabilities	93,851.86

1:17 PM

09/14/20

Accrual Basis

Just for Kids, Inc.

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
Equity	
3005 · Fund Assets - Unrestricted (990 line 21 & 67)	245,738.33
Net Income	<u>16,266.16</u>
Total Equity	<u>262,004.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>355,856.35</u></u>